

Señor

JUEZ 01 CIVIL MUNICIPAL DE FUSAGASUGÁ CUNDINAMARCA.

E.

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D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JHON JANNER OLIVEROS
OLARTE

RAD. 2018-694

ELKIN ROMERO BERMUDEZ, mayor de edad, con domicilio en Bogotá, identificado con **C.C. No 72.231.671**, abogado titulado en ejercicio, **con T.P. No 104.147 del C.S.J.**, en calidad de apoderado judicial de la parte demandante en el asunto referencia, por medio del presente escrito aporla liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

T.P. No 104.147 del C.S.J.

<div> <div>LIQUIDACIÓN DE CRÉDITO</div> <div>Bogotá, 2020</div> </div>												
Deudor:		JHON JANNER OLIVEROS OLARTE						Identificación: 93136959				
Pagare :		258508868										
VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
05-mar-17	31-mar-17	22,34%	2,44%	2,44%	CUOTA No 1	367.600,52	367.600,52	26	7.765,95		7.765,95	375.366,47
05-abr-17	30-abr-17	22,33%	2,44%	2,44%	CUOTA No 2	370.908,93	738.509,45	25	14.995,81		22.761,76	761.271,21
05-may-17	31-may-17	22,33%	2,44%	2,44%	CUOTA No 3	374.247,11	1.112.756,56	26	23.498,90		46.260,66	1.159.017,22
05-jun-17	30-jun-17	22,33%	2,44%	2,44%	CUOTA No 4	377.615,33	1.490.371,89	25	30.262,77		76.523,42	1.566.895,31
05-jul-17	31-jul-17	21,98%	2,40%	2,40%	CUOTA No 5	381.013,87	1.871.385,76	26	38.973,96		115.497,38	1.986.883,14
05-ago-17	31-ago-17	21,98%	2,40%	2,40%	CUOTA No 6	384.442,99	2.255.828,75	26	46.980,47		162.477,85	2.418.306,60
05-sep-17	30-sep-17	21,98%	2,40%	2,40%	CUOTA No 7	387.902,98	2.643.731,73	25	52.941,38		215.419,24	2.859.150,97
05-oct-17	31-oct-17	21,15%	2,32%	2,32%	CUOTA No 8	391.394,11	3.035.125,84	26	61.108,03		276.527,26	3.311.653,10
05-nov-17	30-nov-17	20,96%	2,30%	2,30%	CUOTA No 9	394.916,55	3.430.042,39	25	65.865,89		342.393,15	3.772.435,54
05-dic-17	31-dic-17	21,07%	2,31%	2,31%	CUOTA No 10	398.470,90	3.828.513,29	26	76.802,44		419.195,59	4.247.708,88
05-ene-18	31-ene-18	20,69%	2,28%	2,28%	CUOTA No 11	402.057,14	4.230.570,43	26	83.535,09		502.730,68	4.733.301,11
05-feb-18	28-feb-18	21,01%	2,31%	2,31%	CUOTA No 12	405.675,66	4.636.246,09	23	82.078,80		584.809,48	5.221.055,57
05-mar-18	31-mar-18	20,68%	2,28%	2,28%	CUOTA No 13	409.326,74	5.045.572,83	26	99.570,90		684.380,38	5.729.953,21
05-abr-18	30-abr-18	20,48%	2,26%	2,26%	CUOTA No 14	413.010,68	5.458.583,51	25	102.689,59		787.069,97	6.245.653,48
05-may-18	31-may-18	20,44%	2,25%	2,25%	CUOTA No 15	416.727,77	5.875.311,28	26	114.751,25		901.821,22	6.777.132,50
05-jun-18	30-jun-18	20,28%	2,24%	2,24%	CUOTA No 16	420.478,32	6.295.789,60	25	117.412,41		1.019.233,64	7.315.023,24
05-jul-18	31-jul-18	20,03%	2,21%	2,21%	CUOTA No 17	424.262,63	6.720.052,23	26	128.909,01		1.148.142,65	7.868.194,88
05-ago-18	31-ago-18	19,94%	2,20%	2,20%	CUOTA No 18	428.080,99	7.148.133,22	26	136.572,73		1.155.806,37	8.303.939,59
05-sep-18	30-sep-18	19,81%	2,19%	2,19%	CUOTA No 19	431.933,72	7.580.066,94	25	138.446,97		1.294.253,33	8.874.320,27
05-oct-18	31-oct-18	19,63%	2,17%	2,17%	CUOTA No 20	435.821,12	8.015.888,06	26	151.030,74		1.445.284,07	9.461.172,13
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			8.015.888,06	29	167.386,23		1.612.670,30	9.628.558,36
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			8.015.888,06	30	172.444,96		1.785.115,26	9.801.003,32
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			8.015.888,06	30	170.539,74		1.955.655,00	9.971.543,06
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			8.015.888,06	27	157.337,69		2.112.992,69	10.128.880,75
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			8.015.888,06	30	172.207,08		2.285.199,77	10.301.087,83
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			8.015.888,06	29	166.083,42		2.451.283,18	10.467.171,24
01-may-19	31-may-19	19,34%	2,15%	2,15%			8.015.888,06	30	171.969,11		2.623.252,30	10.639.140,36
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			8.015.888,06	29	165.929,99		2.789.182,28	10.805.070,34

01-jul-19	31-jul-19	19,28%	2,14%	2,14%			8.015.888,06	30	171.492,96		2.960.675,24	10.976.563,30
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			8.015.888,06	30	171.810,43		3.132.485,67	11.148.373,73
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			8.015.888,06	29	166.083,42		3.298.569,09	11.314.457,15
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			8.015.888,06	30	170.062,67		3.468.631,76	11.484.519,82
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			8.015.888,06	29	163.855,51		3.632.487,27	11.648.375,33
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			8.015.888,06	30	168.549,93		3.801.037,20	11.816.925,26
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			8.015.888,06	30	167.459,91		3.968.497,11	11.984.385,17
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			8.015.888,06	28	158.428,16		4.126.925,26	12.142.813,32
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			8.015.888,06	30	168.868,66		4.295.793,92	12.311.681,98
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			8.015.888,06	29	161.234,67		4.457.028,59	12.472.916,65
01-may-20	31-may-20	18,19%	2,03%	2,03%			8.015.888,06	30	162.816,13		4.619.844,72	12.635.732,78
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			8.015.888,06	29	156.819,35		4.776.664,08	12.792.552,14
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			8.015.888,06	30	162.226,92		4.938.890,99	12.954.779,05
01-ago-20	31-ago-20	18,29%	2,04%	2,04%			8.015.888,06	30	163.618,86		5.102.509,85	13.118.397,91
01-sep-20	18-sep-20	18,29%	2,04%	2,04%			8.015.888,06	17	92.717,35		5.195.227,20	13.211.115,26

Total Intereses	1175	5.324.136,21	-	5.195.227,20	13.211.115,26
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Capital	8.015.888,06
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Intereses Moratorios	5.195.227,20
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Intereses corrientes ordenados en el mandamiento de pago	0,00
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TOTAL: CAPITAL + INTERESES	\$13.211.115,26
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LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: JHON JANNER OLIVEROS OLARTE
Pagare : 258508868

Identificación: 93136959

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
25-oct-18	31-oct-18	19,63%	2,17%	2,17%	CAPITAL	35.353.411,84	35.353.411,84	6	153.717,37		153.717,37	35.507.129,21
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			35.353.411,84	29	738.243,12		891.960,49	36.245.372,33
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			35.353.411,84	30	760.554,26		1.652.514,75	37.005.926,59
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			35.353.411,84	30	752.151,42		2.404.666,17	37.758.078,01
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			35.353.411,84	27	693.924,88		3.098.591,05	38.452.002,89
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			35.353.411,84	30	759.505,08		3.858.096,13	39.211.507,97
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			35.353.411,84	29	732.497,18		4.590.593,31	39.944.005,15
01-may-19	31-may-19	19,34%	2,15%	2,15%			35.353.411,84	30	758.455,56		5.349.048,87	40.702.460,71
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			35.353.411,84	29	731.820,50		6.080.869,37	41.434.281,21
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			35.353.411,84	30	756.355,53		6.837.224,89	42.190.636,73
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			35.353.411,84	30	757.755,70		7.594.980,59	42.948.392,43
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			35.353.411,84	29	732.497,18		8.327.477,77	43.680.889,61
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			35.353.411,84	30	750.047,35		9.077.525,11	44.430.936,95
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			35.353.411,84	29	722.671,19		9.800.196,30	45.153.608,14
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			35.353.411,84	30	743.375,53		10.543.571,84	45.896.983,68
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			35.353.411,84	30	738.568,10		11.282.139,94	46.635.551,78
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			35.353.411,84	28	698.734,29		11.980.874,23	47.334.286,07
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			35.353.411,84	30	744.781,25		12.725.655,48	48.079.067,32
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			35.353.411,84	29	711.112,18		13.436.767,65	48.790.179,49
01-may-20	31-may-20	18,19%	2,03%	2,03%			35.353.411,84	30	718.087,10		14.154.854,76	49.508.266,60
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			35.353.411,84	29	691.638,80		14.846.493,56	50.199.905,40
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			35.353.411,84	30	715.488,42		15.561.981,98	50.915.393,82
01-ago-20	18-ago-20	18,29%	2,04%	2,04%			35.353.411,84	17	408.922,22		15.970.904,19	51.324.316,03
01-sep-20	18-sep-20	18,29%	2,04%	2,04%			35.353.411,84	17	408.922,22		16.379.826,41	51.733.238,25

Total Intereses 658 16.379.826,41 - 16.379.826,41 51.733.238,25

Capital 35.353.411,84

Intereses Moratorios 16.379.826,41

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES \$51.733.238,25